



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	September 19, 2005
Auction Number:	153
Placement Date:	September 20, 2005
Maturity Date:	September 28, 2005
Term:	8 Days
Treasury's Offered Amount:	\$ 13,000,000,000
Total Accepted Amount:	\$ 12,805,000,000
Total Bid Amount:	\$ 19,805,000,000
Bid-to-Cover Ratio:	1.52
Highest Bid Rate:	3.750%
Lowest Accepted Bid Rate:	3.500%
Percentage Allotted at Lowest Accepted Bid Rate:	100%

Note: The Bid-to-Cover Ratio was initially posted incorrectly. The error was corrected on 09/20/05.